

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/1/1998	9/23/1999	9/6/2000	3/14/2001	2/25/2002	4/14/2003
2	Total Annual Federal Grants	\$0	\$65,775,400	\$21,635,700	\$22,485,700	\$22,578,700	\$18,841,300	\$18,728,100
3	*Cumulative Federal Grants	\$0	\$65,775,400	\$87,411,100	\$109,896,800	\$132,475,500	\$151,316,800	\$170,044,900
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$1,947,273	\$2,029,386	\$8,580,335	\$10,030,411	\$7,122,250
9	Second Quarter Outlays	\$0	\$0	\$316,820	\$5,873,855	\$7,478,333	\$13,438,037	\$10,213,281
10	Third Quarter Outlays	\$0	\$0	\$3,537,983	\$6,579,362	\$13,679,916	\$18,247,472	\$7,970,126
11	Fourth Quarter Outlays	\$0	\$40,425	\$6,009,066	\$5,530,158	\$13,447,425	\$2,995,465	\$7,902,226
12	*Total Annual Outlays	\$0	\$40,425	\$11,811,142	\$20,012,761	\$43,186,009	\$44,711,385	\$33,207,883
13	*Cumulative Outlays	\$0	\$40,425	\$11,851,567	\$31,864,328	\$75,050,337	\$119,761,722	\$152,969,605

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	7/27/2004	5/17/2005	8/9/2006	8/8/2007	7/23/2008	9/18/2009	
2	Total Annual Federal Grants	\$19,427,600	\$19,386,500	\$29,559,024	\$37,169,000	\$42,097,220	\$124,866,000	\$88,074,000
3	*Cumulative Federal Grants	\$189,472,500	\$208,859,000	\$238,418,024	\$275,587,024	\$317,684,244	\$442,550,244	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$8,845,780	\$623,887	\$10,774,232	\$4,342,413	\$17,015,731	\$14,603,727	\$0
9	Second Quarter Outlays	\$3,153,107	\$504,125	\$562,133	\$6,758,297	\$4,082,591	\$4,627,140	\$0
10	Third Quarter Outlays	\$1,298,936	\$1,414,152	\$464,752	\$8,840,786	\$5,348,980	\$3,175,218	\$0
11	Fourth Quarter Outlays	\$18,781,089	\$8,769,375	\$14,763,187	\$7,136,387	\$5,413,362	\$7,497,263	\$0
12	*Total Annual Outlays	\$32,078,912	\$11,311,539	\$26,564,304	\$27,077,883	\$31,860,664	\$29,903,348	\$0
13	*Cumulative Outlays	\$185,048,517	\$196,360,056	\$222,924,360	\$250,002,243	\$281,862,907	\$311,766,255	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$65,775,400	\$21,635,700	\$45,064,400	\$18,841,300	\$18,728,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$65,775,400	\$87,411,100	\$132,475,500	\$151,316,800	\$170,044,900
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$9,866,310)	(\$3,245,355)	(\$5,059,284)	(\$1,463,969)	(\$2,741,294)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,901,547	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$20,291,892	\$40,005,116	\$17,377,331	\$15,986,806
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$76,200,982	\$116,206,098	\$133,583,429	\$149,570,235
21	*Annual State Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
22	*Cumulative State Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000	\$38,000,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$66,909,090	\$25,291,892	\$45,005,116	\$22,377,331	\$20,986,806
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$73,909,090	\$99,200,982	\$144,206,098	\$166,583,429	\$187,570,235
25	*State Contributions as a % of Grants - Annual	-	-	17%	23%	11%	27%	27%
26	*State Contributions as a % of Grants - Cumulative	-	-	27%	26%	21%	22%	22%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$5,842,501	\$20,491,669	\$35,268,742	\$55,163,345	\$28,301,122
28	*Cumulative	\$0	\$0	\$5,842,501	\$26,334,170	\$61,602,912	\$116,766,257	\$145,067,379
28a	*State Contributions as a % of Outlays - Annual	-	-	188%	24%	14%	9%	18%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	308%	87%	45%	28%	26%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
35	*Cumulative Match Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000	\$38,000,000
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464	\$2,996,250	\$2,983,000
39	*Total Annual Additional Contribution	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464	\$2,996,250	\$2,983,000
40	*Cumulative Additional Contribution	\$2,064,232	\$4,412,365	\$6,233,468	\$8,356,515	\$10,244,979	\$13,241,229	\$16,224,229
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$38,814,100	\$0	\$29,559,024	\$37,169,000	\$130,171,220	\$88,074,000
15	*Cumulative Capitalization Grants	\$170,044,900	\$208,859,000	\$208,859,000	\$238,418,024	\$275,587,024	\$405,758,244	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,072,542)	(\$2,132,515)	(\$4,149,728)	(\$4,108,126)	(\$4,047,120)	(\$4,415,040)	(\$1,556,780)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,072,542)	\$36,681,585	(\$4,149,728)	\$25,450,898	\$33,121,880	\$125,756,180	\$86,517,220
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$147,497,693	\$184,179,278	\$180,029,550	\$205,480,448	\$238,602,328	\$364,358,508	
21	*Annual State Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700	\$7,433,700	
22	*Cumulative State Contributions	\$43,000,000	\$48,000,000	\$53,000,000	\$58,000,000	\$65,433,700	\$72,867,400	
23	*Annual Net Investments for the DWSRF Fund	\$2,927,458	\$41,681,585	\$850,272	\$30,450,898	\$40,555,580	\$133,189,880	
24	*Cumulative Net Investments for the DWSRF Fund	\$190,497,693	\$232,179,278	\$233,029,550	\$263,480,448	\$304,036,028	\$437,225,908	
25	*State Contributions as a % of Grants - Annual	-	13%	-	17%	20%	6%	
26	*State Contributions as a % of Grants - Cumulative	25%	23%	25%	24%	24%	18%	
Outlays (Dollars)								
27	*Annual	\$21,200,049	\$21,323,253	\$20,570,492	\$34,704,683	\$33,583,689	\$27,819,447	\$0
28	*Cumulative	\$166,267,428	\$187,590,681	\$208,161,173	\$242,865,856	\$276,449,545	\$304,268,992	
28a	*State Contributions as a % of Outlays - Annual	24%	23%	24%	14%	22%	27%	
28b	*State Contributions as a % of Outlays - Cumulative	26%	26%	25%	24%	24%	24%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700	\$7,433,700	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700	\$7,433,700	
35	*Cumulative Match Contributions	\$43,000,000	\$48,000,000	\$53,000,000	\$58,000,000	\$65,433,700	\$72,867,400	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$2,871,216	\$1,071,282	\$1,000,000	\$2,942,116	\$2,826,845	\$3,241,282	
39	*Total Annual Additional Contribution	\$2,871,216	\$1,071,282	\$1,000,000	\$2,942,116	\$2,826,845	\$3,241,282	
40	*Cumulative Additional Contribution	\$19,095,445	\$20,166,727	\$21,166,727	\$24,108,843	\$26,935,688	\$30,176,970	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	3.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,631,016	\$3,496,444	\$5,295,300	\$6,048,952	\$6,774,304
50	Annual Expenses - DWSRF Administration	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238
53	*Cumulative Administrative Expenses	\$66,214	\$602,200	\$1,493,460	\$2,331,494	\$3,163,469	\$3,866,657	\$4,708,895
54	*Remaining Awarded Amount	(\$66,214)	(\$602,200)	\$1,137,556	\$1,164,950	\$2,131,831	\$2,182,295	\$2,065,409
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,315,508	\$1,748,222	\$2,647,650	\$3,024,476	\$3,373,002
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$400,792	\$495,911	\$398,590	\$142,371	\$407,056
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$400,792	\$896,703	\$1,295,293	\$1,437,664	\$1,844,720
62	*Remaining Awarded Amount	\$0	\$0	\$914,716	\$851,519	\$1,352,357	\$1,586,812	\$1,528,282
63	Annual Number of Systems Receiving Assistance	0	0	2,326	3,047	1,337	1,312	1,218
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	2,326	5,373	6,710	8,022	9,240
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,986,167	\$1,947,213	\$2,361,000	\$333,491	\$1,667,416
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	9.0%	5.2%	1.8%	8.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,901,547)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,986,167	\$45,666	\$2,361,000	\$333,491	\$1,667,416
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,986,167	\$3,031,833	\$5,392,833	\$5,726,324	\$7,393,740
70	Annual Expenses - PWSS Administration	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$407,037
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$1,773,777
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$2,246,209
79	*Cumulative State Program Management Expenses	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$3,612,949
80	*Remaining Awarded Amount	\$0	\$0	\$2,717,620	\$2,374,558	\$4,359,062	\$4,359,584	\$3,780,791

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	
50	Annual Expenses - DWSRF Administration	\$833,140	\$857,113	\$710,250	\$606,649	\$584,232	\$513,635	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$833,140	\$857,113	\$710,250	\$606,649	\$584,232	\$513,635	\$0
53	*Cumulative Administrative Expenses	\$5,542,035	\$6,399,148	\$7,109,398	\$7,716,047	\$8,300,279	\$8,813,914	
54	*Remaining Awarded Amount	\$1,232,269	\$375,156	(\$335,094)	(\$941,743)	(\$1,525,975)	(\$2,039,610)	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$376,826	\$387,730	\$754,496	\$746,932	\$735,840	\$735,840	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	-	2.5%	2.0%	0.6%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$376,826	\$387,730	\$754,496	\$746,932	\$735,840	\$735,840	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$3,749,828	\$4,137,558	\$4,892,054	\$5,638,986	\$6,374,826	\$7,110,666	
60	Annual Expenses - Small System Technical Assistance	\$369,327	\$349,283	\$389,310	\$400,000	\$674,420	\$700,000	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$2,214,047	\$2,563,330	\$2,952,640	\$3,352,640	\$4,027,060	\$4,727,060	
62	*Remaining Awarded Amount	\$1,535,781	\$1,574,228	\$1,939,414	\$2,286,346	\$2,347,766	\$2,383,606	
63	Annual Number of Systems Receiving Assistance	1,058	1,232	1,200	1,233	1,250	1,974	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	10,298	11,530	12,730	13,963	15,213	17,187	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$1,695,716	\$1,744,785	\$3,395,232	\$3,361,194	\$3,311,280	\$3,679,200	\$1,556,780
66	*Annual Amount Awarded as a % of Grants Awarded	-	4.5%	-	11.4%	8.9%	2.8%	1.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,695,716	\$1,744,785	\$3,395,232	\$3,361,194	\$3,311,280	\$3,679,200	\$1,556,780
69	*Cumulative Amount Awarded, Including Transfers	\$9,089,456	\$10,834,241	\$14,229,473	\$17,590,667	\$20,901,947	\$24,581,147	
70	Annual Expenses - PWSS Administration	\$326,923	\$539,163	\$555,194	\$560,000	\$1,161,787	\$1,031,347	\$0
71	*Cumulative Expenses - PWSS Administration	\$2,100,700	\$2,639,863	\$3,195,057	\$3,755,057	\$4,916,844	\$5,948,191	
72	Annual Expenses - Source Water Protection Technical Assistance	\$2,381,666	\$2,183,766	\$1,654,721	\$1,700,000	\$1,710,626	\$1,140,226	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$4,220,838	\$6,404,604	\$8,059,325	\$9,759,325	\$11,469,951	\$12,610,177	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$2,708,589	\$2,722,929	\$2,209,915	\$2,260,000	\$2,872,413	\$2,171,573	\$0
79	*Cumulative State Program Management Expenses	\$6,321,538	\$9,044,467	\$11,254,382	\$13,514,382	\$16,386,795	\$18,558,368	
80	*Remaining Awarded Amount	\$2,767,918	\$1,789,774	\$2,975,091	\$4,076,285	\$4,515,152	\$6,022,779	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,933,619	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,933,619	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$673,380	\$849,886	\$1,118,494	\$115,111
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508	\$2,933,619
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$673,380	\$849,886	\$1,118,494	\$115,111
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508	\$2,933,619
110	*Remaining Awarded Amount	\$0	\$0	\$2,756,871	\$2,083,491	\$1,233,605	\$115,111	\$0
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$3,245,355	\$5,059,284	\$1,463,969	\$2,741,294
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$13,111,665	\$18,170,949	\$19,634,918	\$22,376,212
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$1,343,808	\$5,059,284	\$1,463,969	\$2,741,294
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$11,210,118	\$16,269,402	\$17,733,371	\$20,474,665
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	12.8%	12.3%	11.7%	12.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$66,214	\$535,986	\$1,737,347	\$2,396,053	\$2,456,947	\$2,297,022	\$3,610,614
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$66,214	\$602,200	\$2,339,547	\$4,735,600	\$7,192,547	\$9,489,569	\$13,100,183
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$66,214)	(\$602,200)	\$7,526,763	\$6,474,518	\$9,076,855	\$8,243,802	\$7,374,482

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%	0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	
109	*Cumulative 1452(k) Activity Dollars	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$2,072,542	\$2,132,515	\$4,149,728	\$4,108,126	\$4,047,120	\$4,415,040	\$1,556,780
112	*Cumulative Total Awarded Amount for Set-Asides	\$24,448,754	\$26,581,269	\$30,730,997	\$34,839,123	\$38,886,243	\$43,301,283	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,072,542	\$2,132,515	\$4,149,728	\$4,108,126	\$4,047,120	\$4,415,040	\$1,556,780
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$22,547,207	\$24,679,722	\$28,829,450	\$32,937,576	\$36,984,696	\$41,399,736	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	13.3%	11.8%	13.8%	13.8%	13.4%	10.2%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,911,056	\$3,929,325	\$3,309,475	\$3,266,649	\$4,131,065	\$3,385,208	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$17,011,239	\$20,940,564	\$24,250,039	\$27,516,688	\$31,647,753	\$35,032,961	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$5,535,968	\$3,739,158	\$4,579,411	\$5,420,888	\$5,336,943	\$6,366,775	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030
122 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105
123 Annual Number of Binding Commitments	0	0	16	12	16	10	6
124 *Cumulative Number of Binding Commitments	0	0	16	28	44	54	60
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030
130 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	16	12	16	10	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	16	12	16	10	6
136 *Cumulative Number of Agreements	0	0	16	28	44	54	60
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$872,259	\$215,044	\$1,369,761	\$1,039,173	\$1,075,948
138 501 to 3,300	\$0	\$0	\$690,425	\$11,880,636	\$9,360,842	\$4,755,557	\$4,544,488
139 3,301 to 10,000	\$0	\$0	\$267,750	\$2,885,250	\$7,722,909	\$10,107,378	\$6,304,354
140 10,001 to 100,000	\$0	\$0	\$2,558,000	\$34,144,851	\$12,982,659	\$5,573,115	\$8,466,013
141 100,001 and Above	\$0	\$0	\$24,172,000	\$27,235,659	\$7,498,974	\$5,614,833	\$11,548,227
142 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030
143 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	5	2	2	2	0
145 501 to 3,300	0	0	4	6	2	4	1
146 3,301 to 10,000	0	0	3	0	6	2	0
147 10,001 to 100,000	0	0	2	2	3	2	2
148 100,001 and Above	0	0	2	2	3	0	3
149 *Total Annual Number of Agreements	0	0	16	12	16	10	6
150 *Cumulative Number of Agreements	0	0	16	28	44	54	60

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$0
122	*Cumulative Dollar Amount	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525	
123	Annual Number of Binding Commitments	13	3	4	10	10	9	0
124	*Cumulative Number of Binding Commitments	73	76	80	90	100	109	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$0
130	*Cumulative Assistance	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	13	3	4	10	10	9	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	13	3	4	10	10	9	0
136	*Cumulative Number of Agreements	73	76	80	90	100	109	
Assistance by Population Size (Dollars)								
137	Less than 501	\$1,546,160	\$151,841	\$187,951	\$30,000	\$907,176	\$3,199,130	\$0
138	501 to 3,300	\$6,940,086	\$9,192,833	\$741,810	\$6,380,761	\$5,215,254	\$5,460,086	\$0
139	3,301 to 10,000	\$7,404,596	\$4,320,995	\$16,248,750	\$4,101,819	\$10,155,070	\$2,899,283	\$0
140	10,001 to 100,000	\$8,422,851	\$6,686,778	\$8,412,791	\$9,595,556	\$16,312,349	\$18,800,000	\$0
141	100,001 and Above	\$8,626,362	\$7,447,700	\$9,570,439	\$15,371,786	\$29,231,207	\$19,200,000	\$0
142	*Total Annual Assistance	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$0
143	*Cumulative Assistance	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	3	0	1	0	0	0	0
145	501 to 3,300	4	2	0	4	4	1	0
146	3,301 to 10,000	3	0	0	2	2	1	0
147	10,001 to 100,000	2	0	3	3	1	4	0
148	100,001 and Above	1	1	0	1	3	3	0
149	*Total Annual Number of Agreements	13	3	4	10	10	9	0
150	*Cumulative Number of Agreements	73	76	80	90	100	109	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$825,577	\$378,353	\$953,349	\$942,269	\$128,980
Construction							
152 Treatment	\$0	\$0	\$18,342,369	\$44,412,357	\$7,160,477	\$4,748,167	\$14,020,263
153 Transmission & Distribution	\$0	\$0	\$6,329,814	\$20,774,564	\$28,129,432	\$16,983,132	\$15,423,510
154 Source	\$0	\$0	\$407,092	\$9,686,420	\$1,250,222	\$2,424,863	\$1,426,785
155 Storage	\$0	\$0	\$361,978	\$1,064,078	\$1,253,630	\$1,309,441	\$533,230
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$25,928	\$45,668	\$188,035	\$682,184	\$406,262
159 Other	\$0	\$0	\$2,267,676	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030
161 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	12	4	7	7	2
Construction							
163 Treatment	0	0	3	21	11	6	10
164 Transmission & Distribution	0	0	3	18	25	16	13
165 Source	0	0	1	13	11	6	6
166 Storage	0	0	2	4	7	4	4
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	2	7	3	4
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	21	62	68	42	39
172 *Cumulative Number	0	0	21	83	151	193	232

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$755,612	\$0	\$0	\$428,545	\$720,000	\$88,200	\$0
Construction								
152	Treatment	\$10,550,699	\$10,748,679	\$13,457,677	\$7,347,929	\$20,469,924	\$16,208,237	\$0
153	Transmission & Distribution	\$18,576,531	\$12,035,233	\$8,898,652	\$14,303,984	\$10,919,458	\$16,139,654	\$0
154	Source	\$790,945	\$3,862,033	\$7,071,114	\$11,739,265	\$17,609,078	\$14,718,259	\$0
155	Storage	\$1,717,379	\$1,010,582	\$5,723,104	\$1,654,096	\$12,004,438	\$2,263,632	\$0
156	Purchase of Systems	\$302,084	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$246,805	\$143,620	\$11,194	\$6,103	\$98,158	\$140,516	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,498	\$0
161	*Cumulative Dollar Amount	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,524	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	4	0	0	2	3	1	
Construction								
163	Treatment	12	12	9	3	18	8	
164	Transmission & Distribution	20	16	8	9	22	10	
165	Source	7	10	11	4	18	7	
166	Storage	9	9	5	4	14	3	
167	Purchase of Systems	1	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	3	3	4	1	3	2	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	56	50	37	23	78	31	
172	*Cumulative Number	288	338	375	398	476	507	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	16	12	12	10	6
174 *Cumulative Number of Projects	0	0	16	28	40	50	56
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$28,296,469	\$76,246,690	\$36,326,179	\$23,533,860	\$31,116,559
176 *Cumulative Dollar Amount	\$0	\$0	\$28,296,469	\$104,543,159	\$140,869,338	\$164,403,198	\$195,519,757
177 Annual Number of Assistance Agreements	0	0	4	7	15	13	9
178 *Cumulative Number of Agreements	0	0	4	11	26	39	48
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$19,924,202	\$20,538,059	\$32,848,588
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$21,717,502	\$42,255,561	\$75,104,149
181 Annual Number of Assistance Agreements	0	0	0	3	6	9	10
182 *Cumulative Number of Agreements	0	0	0	3	9	18	28
183 Number of Projects Completed	0	0	0	2	6	6	6
184 *Cumulative Number of Projects Completed	0	0	0	2	8	14	20
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078	\$6,934,958
186 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068
187 Annual Number of Assistance Agreements	0	0	12	3	5	5	2
188 *Cumulative Number of Agreements	0	0	12	15	20	25	27
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078	\$6,934,958
190 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$1,136,982	\$9,474,091	\$6,766,470	\$2,802,058	\$4,056,839
192 *Cumulative Dollar Amount	\$0	\$0	\$1,136,982	\$10,611,073	\$17,377,543	\$20,179,601	\$24,236,440
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	12	3	5	5	2
194 *Cumulative Number of Agreements	0	0	12	15	20	25	27
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$73,452	\$981,884	\$366,770	\$624,666	\$499,745
196 *Cumulative Dollar Amount	\$0	\$0	\$73,452	\$1,055,336	\$1,422,106	\$2,046,772	\$2,546,517
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	5	2	2	0	0
198 *Cumulative Number of Agreements	0	0	5	7	9	9	9
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	31,832	11,976	41,237	39,275	39,871
200 *Cumulative Population Served	0	0	31,832	43,808	85,045	124,320	164,191

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	13	3	4	10	10	10	0
174	*Cumulative Number of Projects	69	72	76	86	96	106	
DWSRF Project Starts								
175	Annual Dollar Amount	\$30,132,778	\$7,353,000	\$10,058,976	\$15,185,380	\$19,756,503	\$30,000,000	\$0
176	*Cumulative Dollar Amount	\$225,652,535	\$233,005,535	\$243,064,511	\$258,249,891	\$278,006,394	\$308,006,394	
177	Annual Number of Assistance Agreements	8	3	4	10	10	10	0
178	*Cumulative Number of Agreements	56	59	63	73	83	93	
DWSRF Project Completions								
179	Annual Dollar Amount	\$46,616,492	\$16,879,818	\$26,428,269	\$22,004,484	\$13,934,748	\$42,327,305	\$0
180	*Cumulative Dollar Amount	\$121,720,641	\$138,600,459	\$165,028,728	\$187,033,212	\$200,967,960	\$243,295,265	
181	Annual Number of Assistance Agreements	9	5	2	6	8	2	0
182	*Cumulative Number of Agreements	37	42	44	50	58	60	
183	Number of Projects Completed	8	5	2	6	8	2	0
184	*Cumulative Number of Projects Completed	28	33	35	41	49	51	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,499,504	\$4,024,333	\$17,204,292	\$4,163,124	\$13,850,297	\$27,358,499	\$0
186	*Cumulative Dollar Amount	\$34,857,572	\$38,881,905	\$56,086,197	\$60,249,321	\$74,099,618	\$101,458,117	
187	Annual Number of Assistance Agreements	6	0	0	4	5	5	0
188	*Cumulative Number of Agreements	33	33	33	37	42	47	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$5,499,504	\$4,024,333	\$17,204,292	\$4,163,124	\$13,850,297	\$6,646,834	\$0
190	*Cumulative Dollar Amount	\$34,857,572	\$38,881,905	\$56,086,197	\$60,249,321	\$74,099,618	\$80,746,452	
191	Annual Dollar Amount of Principal Forgiven	\$2,642,814	\$3,383,085	\$1,321,439	\$291,781	\$10,989,961	\$5,460,461	\$0
192	*Cumulative Dollar Amount	\$26,879,254	\$30,262,339	\$31,583,778	\$31,875,559	\$42,865,520	\$48,325,981	
193	Annual Number of Assistance Agreements with Principal Forgiveness	4	0	0	0	1	0	0
194	*Cumulative Number of Agreements	31	31	31	31	32	32	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,503,769	\$920,980	(\$5,971)	\$35,452	\$3,200,000	\$73,308	\$0
196	*Cumulative Dollar Amount	\$4,050,286	\$4,971,266	\$4,965,295	\$5,000,747	\$8,200,747	\$8,274,055	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	0	0	0	0	0
198	*Cumulative Number of Agreements	10	10	10	10	10	10	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	55,476	41,487	40,695	14,721	35,849	2,506,241	0
200	*Cumulative Population Served	219,667	261,154	301,849	316,570	352,419	2,858,660	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$814,890	\$13,228,865	\$17,161,130	\$15,351,278	\$10,665,632
202 *Cumulative Dollar Amount	\$0	\$0	\$814,890	\$14,043,755	\$31,204,885	\$46,556,163	\$57,221,795
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$26,914,500	\$63,046,974	\$18,856,061	\$10,606,217	\$15,804,677
204 *Cumulative Dollar Amount	\$0	\$0	\$26,914,500	\$89,961,474	\$108,817,535	\$119,423,752	\$135,228,429
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$247,200	\$0	\$4,120,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$247,200	\$247,200	\$4,367,200
207 Other Assistance Not Compliance Related	\$0	\$0	\$831,044	\$85,601	\$2,670,754	\$1,132,561	\$1,348,721
208 *Cumulative Dollar Amount	\$0	\$0	\$831,044	\$916,645	\$3,587,399	\$4,719,960	\$6,068,681
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	4	3	9	2
210 *Cumulative Number of Agreements	0	0	9	13	16	25	27
211 Assisting Compliant Systems to Maintain Compliance	0	0	4	7	8	1	4
212 *Cumulative Number of Agreements	0	0	4	11	19	20	24
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1
215 Other Assistance Not Compliance Related	0	0	3	1	4	0	0
216 *Cumulative Number of Agreements	0	0	3	4	8	8	8
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	20,128	9,657	29,663	86,962	16,637
218 *Cumulative Population Served	0	0	20,128	29,785	59,448	146,410	163,047
219 Assisting Compliant Systems to Maintain Compliance	0	0	2,369,228	209,357	528,484	1,650	0
220 *Cumulative Population Served	0	0	2,369,228	2,578,585	3,107,069	3,108,719	3,108,719
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,775	0	0
222 *Cumulative Population Served	0	0	0	0	3,775	3,775	3,775
223 Other Assistance Not Compliance Related	0	0	7,855	675	17,137	0	0
224 *Cumulative Population Served	0	0	7,855	8,530	25,667	25,667	25,667

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$14,402,396	\$14,017,177	\$5,662,771	\$8,644,582	\$12,196,787	\$5,844,288	\$0
202	*Cumulative Dollar Amount	\$71,624,191	\$85,641,368	\$91,304,139	\$99,948,721	\$112,145,508	\$117,989,796	
203	Assisting Compliant Systems to Maintain Compliance	\$15,045,450	\$10,357,970	\$29,158,970	\$26,835,339	\$49,624,269	\$43,714,211	\$0
204	*Cumulative Dollar Amount	\$150,273,879	\$160,631,849	\$189,790,819	\$216,626,158	\$266,250,427	\$309,964,638	
205	Assisting Compliant Systems to Meet Future Requirements	\$3,000,000	\$3,375,000	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$7,367,200	\$10,742,200	\$10,742,200	\$10,742,200	\$10,742,200	\$10,742,200	
207	Other Assistance Not Compliance Related	\$295,511	\$50,000	\$340,000	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$6,364,192	\$6,414,192	\$6,754,192	\$6,754,192	\$6,754,192	\$6,754,192	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	6	2	1	1	0	0	0
210	*Cumulative Number of Agreements	33	35	36	37	37	37	
211	Assisting Compliant Systems to Maintain Compliance	7	1	3	9	10	9	0
212	*Cumulative Number of Agreements	31	32	35	44	54	63	
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	1	1	1	1	1	1	
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	8	8	8	8	8	8	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	26,083	335,113	399,926	282,017	24,931	1,902	0
218	*Cumulative Population Served	189,130	524,243	924,169	1,206,186	1,231,117	1,233,019	
219	Assisting Compliant Systems to Maintain Compliance	38,085	1,630	330,617	2,696,271	3,590,636	3,607,062	0
220	*Cumulative Population Served	3,146,804	3,148,434	3,479,051	6,175,322	9,765,958	13,373,020	
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	3,775	3,775	3,775	3,775	3,775	3,775	
223	Other Assistance Not Compliance Related	0	0	6,400	0	0	0	0
224	*Cumulative Population Served	25,667	25,667	32,067	32,067	32,067	32,067	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$1,214,427	\$3,458,897	\$9,731,827	\$8,966,047	\$7,696,748
226	*Cumulative Dollar Amount	\$0	\$0	\$1,214,427	\$4,673,324	\$14,405,151	\$23,371,198	\$31,067,946
227	Annual Number of Assistance Agreements	0	0	6	3	5	5	0
228	*Cumulative Number of Agreements	0	0	6	9	14	19	19
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	16	12	16	10	6
230	*Cumulative Number of Community Systems	0	0	16	28	44	54	60
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	2,398,955	2,102,424	221,138	87,773	360,036
234	*Cumulative Population Served by Community Systems	0	0	2,398,955	4,501,379	4,722,517	4,810,290	5,170,326
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$153,000	\$114,750	\$2,250,000	\$11,888,004	\$4,744,700
238	*Cumulative Dollar Amount	\$0	\$0	\$153,000	\$267,750	\$2,517,750	\$14,405,754	\$19,150,454
239	Annual Number of Assistance Agreements	0	0	1	1	1	1	0
240	*Cumulative Number of Agreements	0	0	1	2	3	4	4
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$35,700	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$35,700	\$35,700	\$35,700	\$35,700	\$35,700
243	Annual Number of Assistance Agreements	0	0	1	0	0	0	0
244	*Cumulative Number of Agreements	0	0	1	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	1	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	1	1	1	1	1
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems							
225 Annual Dollar Amount	\$13,320,544	\$10,166,575	\$3,968,478	\$5,195,782	\$0	\$3,200,000	\$0
226 *Cumulative Dollar Amount	\$44,388,490	\$54,555,065	\$58,523,543	\$63,719,325	\$63,719,325	\$66,919,325	
227 Annual Number of Assistance Agreements	5	0	2	1	0	1	0
228 *Cumulative Number of Agreements	24	24	26	27	27	28	
Assistance to Systems by Type							
229 Annual Number of Community Systems	13	3	4	10	10	9	0
230 *Cumulative Number of Community Systems	73	76	80	90	100	109	
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233 Annual Population Served by Community Systems	253,259	337,916	78,315	724,721	1,457,346	831,291	0
234 *Cumulative Population Served by Community Systems	5,423,585	5,761,501	5,839,816	6,564,537	8,021,883	8,853,174	
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems							
237 Annual Dollar Amount	\$3,337,935	\$0	\$0	\$240,000	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$22,488,389	\$22,488,389	\$22,488,389	\$22,728,389	\$22,728,389	\$22,728,389	
239 Annual Number of Assistance Agreements	0	0	0	1	0	0	0
240 *Cumulative Number of Agreements	4	4	4	5	5	5	
Assistance for the Consolidation of Systems							
241 Annual Dollar Amount	\$336,854	\$0	\$343,524	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$372,554	\$372,554	\$716,078	\$716,078	\$716,078	\$716,078	
243 Annual Number of Assistance Agreements	1	0	0	0	0	0	0
244 *Cumulative Number of Agreements	2	2	2	2	2	2	
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	
Assistance to Indian Tribes							
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,832,660	\$21,798,005	\$40,276,364	\$65,307,576	\$35,548,170
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,832,660	\$26,630,665	\$66,907,029	\$132,214,605	\$167,762,775
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	0	5	10	13
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	5	15	28
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$261,369	\$1,628,188	\$4,416,141
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$283,799	\$1,728,508	\$3,625,433
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$545,168	\$3,356,696	\$8,041,574
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$261,369	\$1,889,557	\$6,305,698
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$283,799	\$2,012,307	\$5,637,740
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$545,168	\$3,901,864	\$11,943,438
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.040	3.300	3.395	3.060	3.000
288 State Market Interest Rate	0.000	0.000	5.070	5.700	5.658	5.100	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$90,881	\$670,610	\$809,968	\$976,583	\$699,075	\$624,020
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$90,881	\$761,491	\$1,571,459	\$2,548,042	\$3,247,117	\$3,871,137
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$520,398	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$97,777	\$1,275,347	\$982,433
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$20,161	\$32,343	\$88,895	\$114,848
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$540,559	\$130,120	\$1,364,242	\$1,097,281
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$540,559	\$670,679	\$2,034,921	\$3,132,202
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information		For the Reporting Year Ending June 30 of:						2009 ARRA
		2004	2005	2006	2007	2008	2009 Total	
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$49,703,746	\$29,279,275	\$29,479,903	\$37,245,768	\$48,197,211	\$48,150,413	\$0
276	*Cumulative DWSRF Fund Disbursements	\$217,466,521	\$246,745,796	\$276,225,699	\$313,471,467	\$361,668,678	\$409,819,091	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	10	12	8	2	8	7	
280	*Cumulative Number of Projects Initiating Principal Repayments	38	50	58	60	68	75	
281	Principal Repayments - Annual	\$8,716,871	\$7,269,096	\$8,733,450	\$9,727,670	\$0	\$13,447,351	
282	Interest Payments - Annual	\$4,351,942	\$5,476,544	\$6,110,208	\$6,324,984	\$0	\$7,868,692	
283	*Principal and Interest - Annual	\$13,068,813	\$12,745,640	\$14,843,658	\$16,052,654	\$0	\$21,316,043	
284	*Principal Repayments - Cumulative	\$15,022,569	\$22,291,665	\$31,025,115	\$40,752,785	\$40,752,785	\$54,200,136	
285	*Interest Payments - Cumulative	\$9,989,682	\$15,466,226	\$21,576,434	\$27,901,418	\$27,901,418	\$35,770,110	
286	*Principal and Interest - Cumulative	\$25,012,251	\$37,757,891	\$52,601,549	\$68,654,203	\$68,654,203	\$89,970,246	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.840	3.220	2.630	2.650	2.700	2.786	
288	State Market Interest Rate	4.670	4.660	4.390	4.330	4.565	4.946	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$500,358	\$461,361	\$660,328	\$1,507,922	\$1,679,650	\$932,221	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,371,495	\$4,832,856	\$5,493,184	\$7,001,106	\$8,680,756	\$9,612,977	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$473,847	\$1,061,679	\$534,421	\$295,195	\$740,117	\$1,155,358	
302	Annual Interest Earnings from Fee Account	\$94,571	\$159,615	\$151,968	\$234,482	\$251,847	\$148,504	
303	*Total Annual Income from Fees	\$568,418	\$1,221,294	\$686,389	\$529,677	\$991,964	\$1,303,862	
304	*Cumulative Income from Fees	\$3,700,620	\$4,921,914	\$5,608,303	\$6,137,980	\$7,129,944	\$8,433,806	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$0	\$5,884,916
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$7,477,369	\$13,362,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3	0	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3	3	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$0	\$4,702,582
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$3,792,734	\$8,495,316
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$482,000	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	6	6	6	6	6
317 DWSRF Portion of Coordinated Funding	\$686,200	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Protection
344	Type of Agency:	Environmental
345	Mailing Address:	2600 Blair Stone Road
346	City:	Tallahassee
347	Zip Code:	32399-2400
348	Street Address:	2600 Blair Stone Road
349	City:	Tallahassee
350	Zip Code:	32399-2400
351	Director:	Janet Llewellyn
352	Director's Title:	Director, Division of Water Resource Management
353	Phone Number:	(850) 487-1855
354	Fax Number:	(850) 412-0444
355	E-mail Address:	mimi.drew@dep.state.fl.us
356	Contact Person:	Paul Brandl
357	Phone Number:	(850) 245-8373
358	Fax Number:	(850) 245-8411
359	E-mail Address:	Paul.Brandl@dep.state.fl.us

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	7,090,881	67,579,700	26,101,860	46,526,867	26,433,102	29,652,400
395 *Cumulative	0	7,090,881	74,670,581	100,772,441	147,299,308	173,732,410	203,384,810
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	0%	42%	293%	84%	102%	108%
397 *Cumulative	-	0%	38%	104%	98%	98%	100%
Outlays as a % of Capitalization Grants							
398 *Annual	-	-	9%	95%	78%	293%	151%
399 *Cumulative	-	-	9%	30%	47%	77%	85%
Disbursements as a % of Funds Available							
400 *Annual	-	0%	7%	84%	87%	247%	120%
401 *Cumulative	-	0%	6%	26%	45%	76%	82%
Project Starts as a % of Funds Available							
402 *Annual	-	0%	42%	292%	78%	89%	105%
403 *Cumulative	-	0%	38%	104%	96%	95%	96%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	0%	7%	43%	78%	111%
405 *Cumulative	-	0%	0%	2%	15%	24%	37%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	0%	1%	6%	15%
407 *Cumulative	-	0%	0%	0%	0%	1%	3%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	17%	29%	103%	241%	111%
409 *Cumulative	-	-	17%	25%	47%	77%	83%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	99%	100%	93%	87%	97%
411 *Cumulative	-	-	99%	100%	98%	96%	96%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	0%	2%	51%	76%	103%
413 *Cumulative	-	-	0%	2%	15%	25%	37%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	0%	0%	1%	6%	14%
415 *Cumulative	-	-	0%	0%	0%	1%	3%
Project Completions as a % of Project Starts							
416 *Annual	-	-	0%	2%	55%	87%	106%
417 *Cumulative	-	-	0%	2%	15%	26%	38%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	96.7%	111.3%	116.2%	119.0%	122.7%
419 *Assistance Provided as a % of Funds Available	-	0.0%	38.2%	104.1%	97.7%	98.4%	99.8%
420 *Disbursements as a % of Assistance Provided	-	-	16.9%	25.4%	46.5%	77.3%	82.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$90,881	(\$375,491)	(\$9,039,614)	(\$14,545,702)	(\$14,920,177)	(\$14,727,563)
423 *Net Return on Contributed Capital	-	1.4%	-1.7%	-20.3%	-17.7%	-10.6%	-8.7%
424 *Set-Aside Spending Rate	-	-	23.7%	42.2%	44.2%	53.5%	64.0%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	16,496,629	54,888,586	16,354,258	48,011,474	42,235,230	155,438,144
395 *Cumulative	219,881,439	274,770,025	291,124,283	339,135,757	381,370,987	536,809,131
DWSRF Assistance as a % of Funds Available						
396 *Annual	200%	51%	215%	74%	146%	32%
397 *Cumulative	107%	96%	103%	99%	104%	83%
Outlays as a % of Capitalization Grants						
398 *Annual	-	55%	-	117%	90%	21%
399 *Cumulative	98%	90%	100%	102%	100%	75%
Disbursements as a % of Funds Available						
400 *Annual	301%	53%	180%	78%	114%	31%
401 *Cumulative	99%	90%	95%	92%	95%	76%
Project Starts as a % of Funds Available						
402 *Annual	183%	13%	62%	32%	47%	19%
403 *Cumulative	103%	85%	83%	76%	73%	57%
Project Completions as a % of Funds Available						
404 *Annual	283%	31%	162%	46%	33%	27%
405 *Cumulative	55%	50%	57%	55%	53%	45%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	53%	13%	53%	20%	0%	9%
407 *Cumulative	7%	8%	11%	12%	11%	10%
Disbursements as a % of DWSRF Assistance						
408 *Annual	151%	105%	84%	105%	78%	97%
409 *Cumulative	92%	94%	92%	94%	91%	92%
Project Starts as a % of DWSRF Assistance						
410 *Annual	91%	26%	29%	43%	32%	61%
411 *Cumulative	96%	88%	81%	77%	70%	69%
Project Completions as a % of DWSRF Assistance						
412 *Annual	142%	61%	75%	62%	23%	85%
413 *Cumulative	52%	53%	55%	56%	51%	55%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	26%	26%	25%	27%	0%	27%
415 *Cumulative	6%	8%	10%	12%	10%	12%
Project Completions as a % of Project Starts						
416 *Annual	155%	230%	263%	145%	71%	141%
417 *Cumulative	54%	59%	68%	72%	72%	79%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	140.5%	142.6%	144.6%	140.5%	142.9%	147.4%
419 *Assistance Provided as a % of Funds Available	107.3%	95.9%	102.6%	98.6%	103.9%	83.0%
420 *Disbursements as a % of Assistance Provided	92.2%	93.6%	92.4%	93.8%	91.3%	92.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$12,518,077)	(\$9,963,257)	(\$4,514,160)	\$3,026,965	(\$6,283,346)	(\$2,942,894)
423 *Net Return on Contributed Capital	-6.5%	-4.6%	-1.9%	1.1%	-2.0%	-0.9%
424 *Set-Aside Spending Rate	75.4%	84.8%	84.1%	83.5%	85.6%	84.6%

* Calculated values.